

CalATERS-Global Expense Summary

REPORT INFORMATION

Name Timothy J Schaefer
Expense Dates 06/01/14-06/01/14
Form ID NTN000468555
Approver Audrey Noda
Start Date/Time 06/01/14 / 1200
End Date/Time 06/30/14 / 1201
Trip Location
Purpose of Trip Employee transit subsidy
Authorization #/ Trip # /

REPORT TOTALS

Report Total 65.00 USD
Department Paid 0.00 USD
Advance Schedule Amount 0.00 USD
Amount Due Employee 65.00 USD

**** Charges are in USD unless otherwise noted**

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
06/01/14	Transit Subsidy	65.00	Cash	United States (US)	1.00	0013070721	65.00

Expense Sub-Totals

Transit Subsidy 65.00

Charge to

Charge to: 0013070721
Agency: 0840
Fund: 0001
Organization: 0840
Fiscal Year: 2013
Reference #: 001
Chapter: 20
Category: 10
Prime Account: 0000
Detail Accounting: 0013070721